RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Nov 2 *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		14295	By paid depositors, Coin, $		4247 21
Bars, $		64439609 89	Bars, $		5766 10
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin		721	Bars exchanged for gold coin		3585325
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		10055
			Bars, $		64397990 54
		6445391210			6445391210

SILVER COIN AND BARS.

To balance—Coin, $		209798	By paid for silver in gold deposits		11634
Bars, $		44245521	Silver deposit bars		79291
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		7134675	Exchanged for gold coin		7
			Paid in change on Gold Deposits		71
			Balance—Coin, $		197443
			Bars, $		11479905
		11768994			11768994

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 148110	$ 105750	$ 133124	$ 573378	$ 960362
Received					
Total					
By payments					
Balance	148110	105750	133124	573378	960362

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

	$			$		
Gold.			*Silver.*			
Double-Eagles		7835	Standard Dollars		895	
Eagles		1060	Half-Dollars		508	
Half-Eagles		1160	Quarter-Dollars		270	75
Three-Dollar Pieces			Dimes		273	20
Quarter-Eagles			Minor Coins		27	48
Dollars						
		10055			1974	43

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$		
Currency		840	
Gold			
Silver			
Minor Coins			26
		840	26

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 2.284.108.58
Silver.....$ 18 178.00
TOTAL, $ 2.302.286.58

Jas McCrea
for *Cashier.*

[Ed. 3-28-'92—1,000.] T. B.